

Wyatt Farm 2019 Projected Budget

As Of 12/05/2018

	2018 Budget	2018 To Date	2018 Projected EOY	2019 Budget
Capital/Reserve Acct	8,212.47	8,214.31	8,214.74	8,214.74
General Acct	13,335.37	32,001.58	26,662.79	26,662.79
Total Balance	21,547.84	40,215.89	34,877.53	34,877.53

Revenues

Dues	42,925.00	42,925.00	42,925.00	42,925.00
Donations	0.00	150.00	150.00	0.00
Late Fees	0.00	125.00	125.00	0.00
(budget 3 sales) Initiation Fees	1,275.00	2,060.00	2,060.00	1,275.00
Interest	2.00	2.05	2.26	2.50
Credit/Gift Certificates	0.00	1,000.00	1,000.00	0.00
Total Revenues	44,202.00	46,262.05	46,262.26	44,202.50

Expenses

Electric	300.00	260.71	260.71	300.00
Water	150.00	75.90	75.90	100.00
Mowing / Bush Hog	18,220.00	18,368.62	18,368.62	18,220.00
Landscaping	2,500.00	0.00	0.00	2,500.00
Playground Maintenance	4,000.00	1,950.00	1,950.00	3,000.00
Tree Maintenance	3,000.00	306.42	306.42	3,000.00
Path Maintenance	4,000.00	5,000.00	5,000.00	4,000.00
Pond Maintenance	3,200.00	3,089.00	3,089.00	3,200.00
Snow Removal	500.00	30.00	30.00	500.00
Fence Maintenance	500.00	0.00	0.00	500.00
Events	1,000.00	1,050.82	1,050.82	1,200.00
Insurance	1,000.00	654.00	654.00	1,000.00
Office Supplies / Copies	150.00	10.60	50.00	100.00
Web Site / Email	200.00	209.22	209.22	250.00
Safe Deposit Box	30.00	32.50	32.50	35.00
USPS (PO Box, postage)	140.00	285.00	285.00	250.00
License Fees / Legal / Tax Prep	100.00	250.00	250.00	1,250.00
Fiscal Review	300.00	0.00	0.00	300.00
Unspecified Expenses	500.00	400.62	400.62	500.00
Total Expenses	39,790.00	31,973.41	32,012.81	40,205.00

Reserve Items

Pond Dredge
Pond Dam
Pond Dock
Pond Trees
Landscaping, Tree Trimming
Path Repair/Replacement
Pavilion Roof / Major Repair
Playground Equipment
Front Entrance Sign
Fence Painting / Maintenance
Wildflower planting ?